

# HODGEMOOR RIDING ASSOCIATION

ACCOUNTS YEAR ENDING 5TH APRIL 2010

			YEAR TO 5 APRIL 2010	YEAR TO 5 APRIL 2009
<b>INCOME</b>				
Brought Forward	Acct No	90054410	£1,609.72	£ 2,907.36
Brought Forward	Acct No	60152145	£611.90	£ 4,083.82
<b>Opening balance</b>			<b>£2,221.62</b>	<b>£ 6,991.18</b>
Subscriptions			£2,525.00	£ 2,210.00
Donations			£520.00	£ 200.00
Events			£1,740.00	£ 1,011.00
XC Rental			£200.00	£ 240.00
Grants			£0.00	£ -
Fund Raising			£233.00	£ 226.00
Interest received			£0.28	£ 28.08
Other			£95.00	£ 625.00
<b>Income for year to date</b>			<b>£5,313.28</b>	<b>£ 4,540.08</b>
<b>EXPENDITURE</b>				
Office costs			£165.25	£ 547.60
Insurances			£0.00	£ -
Trail maintenance			£0.00	£ 8,342.89
Event costs			£178.78	£ 237.91
Interest paid			£0.00	£ -
Subscriptions			£35.00	£ -
Sundry			£299.34	£ 181.24
<b>Expenditure for year to date</b>			<b>-£678.37</b>	<b>-£ 9,309.64</b>
<b>Carried Forward</b>			<b><u>£6,856.53</u></b>	<b><u>£ 2,221.62</u></b>
<b>Community Account</b>	Acct No	90054410	<b>£6,244.35</b>	<b>£1,609.72</b>
<b>Business Premium Account</b>	Acct No	60152145	<b>£612.18</b>	<b>£611.90</b>
			<b><u>£6,856.53</u></b>	<b><u>£2,221.62</u></b>

Chairman .....

Treasurer



Date .....